

Amundi MSCI Europe Growth UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **212.52 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
252.10 (million EUR)
ISIN code : **LU1598688189**
Replication type : **Physical**
Benchmark : **100% MSCI EUROPE GROWTH**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Europe Growth Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 24/04/2024 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.23%	-	15.77%
Benchmark volatility	15.25%	-	15.77%
Ex-post Tracking Error	0.06%	-	0.14%
Sharpe ratio	0.57	-	0.23

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years	5 years	Since 24/04/2024
Portfolio	6.89%	5.04%	0.67%	10.57%	-	-	14.19%
Benchmark	6.89%	5.04%	0.65%	10.76%	-	-	14.35%
Spread	0.01%	0.00%	0.02%	-0.19%	-	-	-0.16%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	8.68%	-	-	-	-
Benchmark	8.89%	-	-	-	-
Spread	-0.21%	-	-	-	-

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Zhicong Mou**

Portfolio Manager - Index & Multistrategies

**Pierre Maigniez**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Europe Growth Index is an equity index representative of leading securities traded in the markets of the European developed countries (as defined in the index methodology) representing growth securities.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**

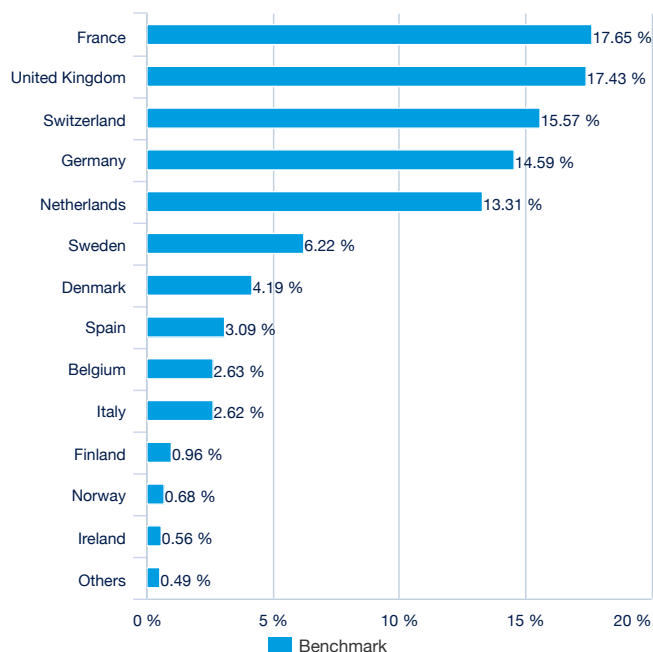
Holdings : **219**

Top 10 benchmark holdings (source : Amundi)

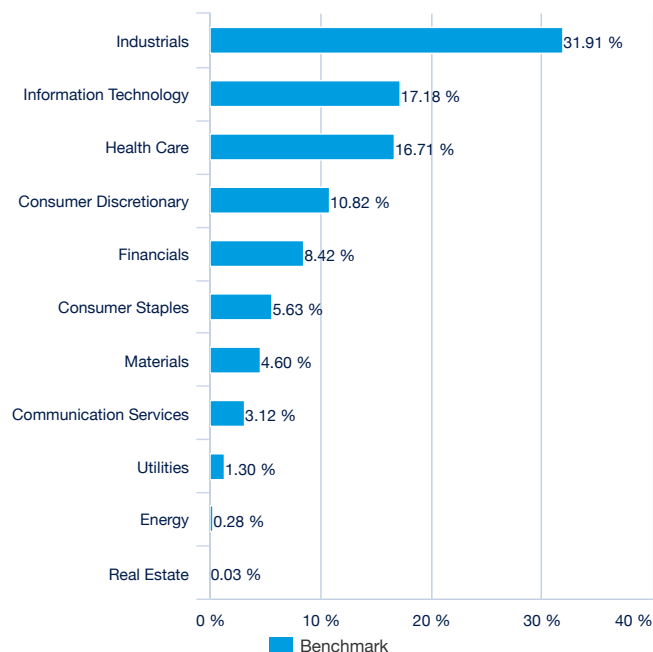
	% of assets (Index)
ASML HOLDING NV	9.15%
ASTRAZENECA GBP	4.16%
NOVARTIS AG-REG	4.01%
SAP SE / XETRA	2.68%
SCHNEIDER ELECT SE	2.48%
ABB LTD-REG	2.42%
SIEMENS ENERGY AG	2.19%
UBS GROUP AG	2.16%
ROLLS-ROYCE HOLDINGS PLC	2.16%
NOVO NORDISK A/S-B	2.14%
Total	33.55%

For illustrative purposes only and not a recommendation to buy or sell securities.

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	24/04/2024
Date of the first NAV	24/04/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1598688189
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	EUR	GWT BW	GWTIV	GWT.BN	GWTINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LGWT GY	GWTIV	LGWT.DE	GWTINAV=SOLA
Euronext Paris	EUR	GWT FP	GWTIV	MSGW.PA	GWTINAV=SOLA
Euronext Milan	EUR	GWT IM	GWTIV	MSGW.MI	GWTINAV=SOLA

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